

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 177,79,57,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 1243

Dated: 10-12-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. PR&RD.Dept. U.O.No.568/RWS/A1/2014 dt.27-11-2014

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.177,79,57,000/-(Rupees One Hundred Seventy Seven Crores Seventy Nine Lakhs Fifty Seven Thousands) Plan from the BE provision 2014-15 in relaxation of Quarterly Regulation Orders towards SWSM-NRDWP (Programme fund) under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300-8448-120-33 ofPD,SWSM,Telangana State, Hyd.									
1	2215-01-102-12-05-310-312	V	280,08,00	37,80,96	..	317,88,96	119,51,49	130,67,26	67,70,21
Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300-8448-120-33 ofPD,SWSM,Telangana State, Hyd.									
2	2215-01-789-12-05-310-312	V	61,76,00	25,07,95	..	86,83,95	25,07,95	26,27,51	35,48,49
3	2215-01-796-12-05-310-312	V	37,36,00	10,21,76	..	47,57,76	10,21,76	20,84,80	16,51,20
Total			379,20,00	73,10,67	..	452,30,67	154,81,20	177,79,57	119,69,90

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF, RURAL WATER SUPPLY
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.